

71. The system according to Claim 69, wherein said parsing processing server receives said group of transaction data sets from said user terminal and communicates with said financial transaction accounting system via the same communication network.

72. The system according to Claim 69, further comprising a general ledger system communicating with said parsing processing server.

73. The system according to Claim 72, wherein said parsing processing server transmits accounting update data to said general ledger system, said accounting update data corresponding to at least a portion of said transaction data sets.

74. The system according to Claim 69, wherein said user terminal comprises web browsing software such that, in the absence of any specific financial transaction processing software installed thereon and in accordance with programmatic instructions received by said user terminal from said parsing processing server, said user terminal:

allows a user of said user terminal to enter said transaction data sets;
allows a user of said user terminal to enter manually totaled information concerning the group of transaction data sets; and
transmits said group of transaction data sets and said manually totaled information to said parsing processing server.

75. The system according to Claim 74, wherein said parsing processing server determines if said group was correctly entered at least partially by verifying that each data transaction set corresponds to one of said financial transaction accounting systems.

76. The system according to Claim 75, wherein said parsing processing server determines if said group was correctly entered at least partially by verifying that said manually totaled information agrees with information contained in said individual data transaction sets contained in said group of data transaction sets.

77. The system according to Claim 76, wherein said manually totaled information includes a total monetary value of said data transaction sets.

78. The system according to Claim 74, wherein said parsing processing server determines if said group was correctly entered at least partially by verifying that said manually totaled information agrees with information contained in said individual data transaction sets contained in said group of data transaction sets.

79. The system according to Claim 78, wherein said manually totaled information includes a total monetary value of said data transaction sets.

80. The system according to Claim 69, wherein said parsing processing server provides an indication to said user terminal that said group was correctly entered.

81. The system according to Claim 80, wherein said user terminal displays an icon indicating that said group was correctly entered.

82. The system according to Claim 69, wherein at least one of said transaction data sets includes electronic funds transfer data.

83. The system according to Claim 82, wherein said parsing processing server communicates said electronic funds transfer data to a computer having a corresponding demand deposit account.

84. The system according to claim 69, wherein said user terminal permits said operator to sequentially enter said group of transaction data sets.

85. The system according to Claim 69, further comprising a report generation computer, said report generation computer preparing at least one report based on first record data received from said parsing processing server and second record data received from at least one of said financial transaction accounting systems.

86. The system according to Claim 69, wherein at least one of said financial transaction accounting systems is a check writing system.

87. The system according to claim 69, wherein at least one of said financial transaction accounting systems is an accounts payable system.

88. A processing server communicating with a user terminal and a plurality of account processors across at least one communication network, said user terminal sending respective groups of transaction data sets to said accounting processor as a respective batch, said processing server comprising:

at least one memory having financial transaction processing software stored therein;

at least one central processing unit executing said financial transaction processing software so as to:

receive a batch of transaction data sets from said at least one user terminal;

verify the accuracy of said received transaction data sets in said batch;

determine, for each verified transaction data set in said batch, which of said plurality of account processors corresponds to said verified transaction data set; and

for each verified transaction data set in said batch, transmitting transaction data comprising of at least a portion of said verified financial transaction data set to said corresponding account processor.

89. The server according to Claim 88, wherein each of said received transaction data sets includes an account number and payment amount.

90. The server according to Claim 89, wherein each of said received financial transaction data sets further includes at least one of a payment reason and a payment type.

91. The server according to Claim 88, wherein said central processing unit verifies the accuracy of said received transaction data sets in said batch by comparing manually totaled information relating to said batch to information contained in said individual data transaction sets contained in said batch.

92. The server according to Claim 91, wherein said manually totaled information includes a total monetary value of said data transaction sets in said batch.

93. A system for processing financial transactions, said system comprising:
a plurality of financial transaction accounting systems;
a first processing server;
a user terminal permitting an operator to enter a group of transaction data sets and
5 to send said group of transaction data sets to said first processing server, each transaction data set
comprising an amount and an account number and being associated with a respective one of said
financial transaction accounting systems, at least two of said transaction data sets in said group
being associated with a different said financial transaction accounting system;
said first processing server receiving said group of transaction data sets,
10 determining if said group was correctly entered and, if so, transmitting said group as a bundle to
a second processing server; and
said second processing server sending each transaction data set in said bundle to
that said financial transaction accounting system with which it is associated.

94. The system according to Claim 93, wherein said second process server
determines which financial transaction accounting system is associated with each respective
transaction data set in said bundle.

95. A system according to Claim 93, wherein said user terminal comprised web
browsing software such that, in the absence of any specific financial transaction processing
software installed thereon, and in accordance with programmatic instructions received by said
user terminal from said first processing server, said user terminal:

5 allows a user of said user terminal to enter said transaction data sets;
allows a user of said user terminal to enter manually totaled information
concerning the group of transaction data sets; and
transmits said group of transaction data sets and said manually totaled information
to said first processing server.

96. A system according to Claim 95, wherein said first processing server
determines if said group was correctly entered at least partially by verifying that each data
transaction set corresponds to one of said financial transaction accounting systems.